

**Clean Water SRF Program Information  
for the State of Kansas**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Health and Environment  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 1000 SW Jackson Street, Suite 420  
4 City: Topeka  
5 Zip Code: 66612-1367  
6 **Street Address:** 1000 SW Jackson Street, Suite 420  
7 City: Topeka  
8 Zip Code: 66612-1367  
9 **Director:** Ronald F. Hammerschmidt, Ph.D.  
10 Director's Title: Director of Environment  
11 Phone Number: (785) 296-1535  
12 Fax Number: (785) 296-8464  
13 E-mail Address: rhammers@kdhe.state.ks.us  
14 **Contact Person:** Rodney R. Geisler  
15 Phone Number: (785) 296-5527  
16 Fax Number: (785) 296-5509  
17 E-mail Address: rgeisler@kdhe.state.ks.us

18 **Secondary Agency Name:** Department of Administration  
19 **Type of Agency:** Administrative and Accounting  
20 **Mailing Address:** 900 SW Jackson, Room 351S  
21 City: Topeka  
22 Zip Code: 66603  
23 **Street Address:** 900 SW Jackson, Room 351S  
24 City: Topeka  
25 Zip Code: 66603  
26 **Director:** Dale Brunton  
27 Director's Title: Director  
28 Phone Number: (785) 296-2314  
29 Fax Number: (785) 296-6841  
30 E-mail Address: dale.brunton@state.ks.us  
31 **Contact Person:** Annette Witt  
32 Phone Number: (785) 296-8083  
33 Fax Number: (785) 296-6841  
34 E-mail Address: annette.witt@state.ks.us

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**Other Agency:**

35 **Other Agency Name:** Development Finance Authority  
36 **Type of Agency:** Financial  
37 **Mailing Address:** 555 South Kansas Avenue, Suite 202  
38 City: Topeka  
39 Zip Code: 66603  
40 **Street Address:** 555 South Kansas Avenue, Suite 202  
41 City: Topeka  
42 Zip Code: 66603  
43 **Director:** Steve Weatherford  
44 Director's Title: President  
45 Phone Number: (785) 296-6747  
46 Fax Number: (785) 296-6810  
47 E-mail Address: sweatherford@kdfa.org  
48 **Contact Person:** Todd Fraizer  
49 Phone Number: (785) 296-6747  
50 Fax Number: (785) 296-6810  
51 E-mail Address: tfraizer@kdfa.org

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**Clean Water SRF Program Information  
for the State of Kansas**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	-	04/28/89	09/21/90	09/30/91	07/06/92	09/10/93	09/26/94	03/31/95
53 Title II Funds	0	0	283,247	281,604	0	0	0	0
54 Title VI - Current Year's Appropriation	0	8,499,800	8,795,500	18,524,583	17,538,246	17,349,156	10,764,963	11,117,898
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	8,499,800	9,078,747	18,806,187	17,538,246	17,349,156	10,764,963	11,117,898
57 *Cumulative Federal Grants	0	8,499,800	17,578,547	36,384,734	53,922,980	71,272,136	82,037,099	93,154,997
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	0	1,765,851	1,569,651	3,576,576	1,585,243	6,332,757
63 Second Quarter Outlays	0	0	883,972	2,347,329	1,469,903	1,644,520	3,222,782	4,458,640
64 Third Quarter Outlays	0	0	1,114,545	800,232	765,340	938,115	1,998,762	3,287,261
65 Fourth Quarter Outlays	0	9,000	2,029,268	1,447,996	1,483,608	3,814,820	5,889,093	1,927,417
66 *Total Annual Outlays	0	9,000	4,027,785	6,361,408	5,288,502	9,974,031	12,695,880	16,006,075
67 *Cumulative Outlays	0	9,000	4,036,785	10,398,193	15,686,695	25,660,726	38,356,606	54,362,681
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Outlays (Dollars)</b>								
68 *Annual	0	0	2,007,517	6,942,680	5,252,890	7,642,819	10,621,607	19,967,751
69 *Cumulative	0	0	2,007,517	8,950,197	14,203,087	21,845,906	32,467,513	52,435,264

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/27/96	08/12/97	03/03/98	03/17/99	03/14/00	02/28/01	01/16/02	03/28/03
53 Title II Funds	0	0	0	0	381,213	0	0	0
54 Title VI - Current Year's Appropriation	18,211,286	5,582,400	12,154,626	12,155,616	12,114,432	12,006,720	12,033,450	11,955,240
55 Title VI - Prior Year's Appropriation	0	100	0	0	0	0	0	0
56 *Total Annual Federal Grants	18,211,286	5,582,500	12,154,626	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240
57 *Cumulative Federal Grants	111,366,283	116,948,783	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,647,116	4,217,403	5,407,373	3,376,906	878,508	4,500,205	2,506,942	4,756,807
63 Second Quarter Outlays	6,805,820	5,016,519	3,283,517	3,567,014	3,658,406	4,573,859	1,690,606	2,174,497
64 Third Quarter Outlays	3,541,950	5,533,257	2,691,649	2,808,214	4,055,530	1,806,405	4,208,300	3,522,188
65 Fourth Quarter Outlays	4,170,390	3,778,203	2,503,830	2,331,906	5,905,286	2,315,443	3,402,559	4,773,813
66 *Total Annual Outlays	16,165,276	18,545,382	13,886,369	12,084,040	14,497,730	13,195,912	11,808,407	15,227,305
67 *Cumulative Outlays	70,527,957	89,073,339	102,959,708	115,043,748	129,541,478	142,737,390	154,545,797	169,773,102
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Outlays (Dollars)</b>								
68 *Annual	13,922,303	18,937,569	15,160,742	12,255,964	10,924,350	16,785,755	10,721,291	13,856,051
69 *Cumulative	66,357,567	85,295,136	100,455,878	112,711,842	123,636,192	140,421,947	151,143,238	164,999,289

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	8,499,800	8,795,500	18,807,830	281,604	17,538,246	17,349,156	21,882,861
71 *Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136	93,154,997
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	8,499,800	8,795,500	18,807,830	281,604	17,538,246	17,349,156	21,882,861
75 *Cumulative	0	8,499,800	17,295,300	36,103,130	36,384,734	53,922,980	71,272,136	93,154,997
Total State Contributions (Dollars)								
76 *Annual	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0
77 *Cumulative	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	0%	9%	7%	603%	65%	0%	0%
79 *Cumulative	-	0%	5%	6%	11%	29%	22%	17%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	11,683,386	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240
71	*Cumulative	104,838,383	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	11,683,386	6,527,900	17,737,126	12,155,616	12,495,645	12,006,720	12,033,450	11,955,240
75	*Cumulative	104,838,383	111,366,283	129,103,409	141,259,025	153,754,670	165,761,390	177,794,840	189,750,080
Total State Contributions (Dollars)									
76	*Annual	5,968,130	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048
77	*Cumulative	21,342,314	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	51%	99%	0%	4%	40%	0%	19%	20%
79	*Cumulative	20%	25%	22%	20%	22%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0
91 *Cumulative Match Contribution	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	5,968,130	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,968,130	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048
91 *Cumulative Match Contribution	21,342,314	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
101 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315
102 Annual Number	0	0	4	3	11	8	8	8
103 *Cumulative Number	0	0	4	7	18	26	34	42
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
110 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	0	0	4	3	11	8	8	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	3	11	8	8	8
117 *Cumulative Number of Agreements	0	0	4	7	18	26	34	42

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
100 Annual Dollar Amount	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	37,083,318
101 *Cumulative Dollar Amount	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,366,677	577,449,995
102 Annual Number	23	14	23	13	38	29	16	26
103 *Cumulative Number	65	79	102	115	153	182	198	224
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	37,083,318
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	37,083,318
110 *Cumulative Assistance	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,366,677	577,449,995
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	23	14	23	13	38	29	16	26
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	23	14	23	13	38	29	16	26
117 *Cumulative Number of Agreements	65	79	102	115	153	182	198	224

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	313,000	400,000	4,010,990	4,439,204	1,812,900	6,197,296
119 3,500 to 9,999	0	0	0	0	1,415,000	0	0	2,440,000
120 10,000 to 99,999	0	0	12,580,000	4,599,000	7,076,800	47,190,000	2,850,000	2,245,000
121 100,000 and Above	0	0	0	0	0	29,835,125	0	0
122 *Total Annual Assistance	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
123 *Cumulative Assistance	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	1	1	7	6	5	5
125 3,500 to 9,999	0	0	0	0	2	0	0	1
126 10,000 to 99,999	0	0	3	2	2	1	3	2
127 100,000 and Above	0	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	0	0	4	3	11	8	8	8
129 *Cumulative Number of Agreements	0	0	4	7	18	26	34	42
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	13,411,801	8,121,948	6,520,786	3,675,385	23,039,993	30,404,125	32,499,608	17,660,436
119	3,500 to 9,999	9,022,306	2,381,950	6,543,101	17,385,003	29,091,692	10,049,491	3,345,456	16,798,178
120	10,000 to 99,999	6,262,612	34,765,804	36,044,909	3,143,736	54,103,831	11,641,560	21,486,524	2,624,704
121	100,000 and Above	531,041	2,283,600	16,206,100	0	0	0	31,000,000	0
122	<i>*Total Annual Assistance</i>	<i>29,227,760</i>	<i>47,553,302</i>	<i>65,314,896</i>	<i>24,204,124</i>	<i>106,235,516</i>	<i>52,095,176</i>	<i>88,331,588</i>	<i>37,083,318</i>
123	<i>*Cumulative Assistance</i>	<i>156,632,075</i>	<i>204,185,377</i>	<i>269,500,273</i>	<i>293,704,397</i>	<i>399,939,913</i>	<i>452,035,089</i>	<i>540,366,677</i>	<i>577,449,995</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	14	7	13	7	30	25	11	22
125	3,500 to 9,999	5	1	4	4	4	2	0	3
126	10,000 to 99,999	3	5	4	2	4	2	4	1
127	100,000 and Above	1	1	2	0	0	0	1	0
128	<i>*Total Annual Number of Agreements</i>	<i>23</i>	<i>14</i>	<i>23</i>	<i>13</i>	<i>38</i>	<i>29</i>	<i>16</i>	<i>26</i>
129	<i>*Cumulative Number of Agreements</i>	<i>65</i>	<i>79</i>	<i>102</i>	<i>115</i>	<i>153</i>	<i>182</i>	<i>198</i>	<i>224</i>
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
137 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	0	0	313,000	400,000	3,965,536	23,254,384	3,176,570	4,229,015
139 Advanced Treatment (Category II)	0	0	0	0	6,080,000	29,835,125	0	2,242,450
140 Infiltration/Inflow (Category IIIA)	0	0	12,580,000	4,599,000	1,206,190	1,434,420	1,194,075	2,636,831
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	453,440	0	443,000	1,574,000
142 New Collector Sewers (Category IVA)	0	0	0	0	797,624	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	26,940,400	-150,745	200,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	12,893,000	4,999,000	12,502,790	81,464,329	4,662,900	10,882,296
148 *Cumulative Dollar Amount	0	0	12,893,000	17,892,000	30,394,790	111,859,119	116,522,019	127,404,315
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	797,624	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	797,624	797,624	797,624	797,624

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	37,083,318
137 *Cumulative Dollar Amount	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,366,677	577,449,995
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	11,388,024	23,196,246	43,907,303	17,025,894	78,117,099	32,622,347	63,580,517	24,746,205
139 Advanced Treatment (Category II)	6,946,005	15,718,174	11,004,636	3,974,547	19,535,375	12,763,486	11,117,074	1,263,601
140 Infiltration/Inflow (Category IIIA)	1,194,087	6,473,995	6,871,924	1,305,439	5,800,050	2,659,896	1,880,523	4,056,091
141 Sewer System Rehabilitation (Category IIIB)	1,246,658	0	38,206	395,697	-449	3,049,447	0	979,440
142 New Collector Sewers (Category IVA)	0	0	178,393	300,000	59,804	0	100,000	2,381,484
143 New Interceptors (Category IVB)	8,452,986	2,164,887	3,314,434	1,202,547	2,723,637	1,000,000	11,653,474	3,656,497
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	29,227,760	47,553,302	65,314,896	24,204,124	106,235,516	52,095,176	88,331,588	37,083,318
148 *Cumulative Dollar Amount	156,632,075	204,185,377	269,500,273	293,704,397	399,939,913	452,035,089	540,366,677	577,449,995
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	178,294	300,000	59,804	0	100,000	2,381,484
150 *Cumulative Dollar Amount	797,624	797,624	975,918	1,275,918	1,335,722	1,335,722	1,435,722	3,817,206

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Wastewater Treatment (§212)</b>								
<b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	0	0	1	1	8	6	7	9
173 Advanced Treatment (Category II)	0	0	0	0	1	2	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	3	5	4	3	4	5
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	2	2
176 New Collector Sewers (Category IVA)	0	0	0	0	2	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	2	2	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	4	6	16	13	15	18
182 *Cumulative Number	0	0	4	10	26	39	54	72
<b>Nonpoint Source (§319)</b>								
<b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Kansas**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Wastewater Treatment (§212)</b>								
<b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	18	11	27	18	37	33	25	29
173 Advanced Treatment (Category II)	7	8	11	7	9	10	6	5
174 Infiltration/Inflow (Category IIIA)	12	13	13	11	13	6	7	6
175 Sewer System Rehabilitation (Category IIIB)	2	0	6	3	1	4	0	1
176 New Collector Sewers (Category IVA)	0	0	3	1	3	0	1	3
177 New Interceptors (Category IVB)	5	3	5	2	5	1	6	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	44	35	65	42	68	54	45	49
182 *Cumulative Number	116	151	216	258	326	380	425	474
<b>Nonpoint Source (§319)</b>								
<b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	5,291,200	8,001,800	11,682,500	83,945,390	4,566,400	3,596,700
201 *Cumulative Dollar Amount	0	0	5,291,200	13,293,000	24,975,500	108,920,890	113,487,290	117,083,990
202 Annual Number of Assistance Agreements	0	0	2	3	10	9	5	6
203 *Cumulative Number of Agreements	0	0	2	5	15	24	29	35
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	313,000	12,980,000	6,035,500	6,014,290	1,878,100	58,543,100
205 *Cumulative Dollar Amount	0	0	313,000	13,293,000	19,328,500	25,342,790	27,220,890	85,763,990
206 Annual Number of Assistance Agreements	0	0	1	4	6	5	4	12
207 *Cumulative Number of Agreements	0	0	1	5	11	16	20	32

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	25,646,456	37,622,583	26,581,200	18,258,510	79,299,111	82,746,981	85,720,696	33,134,502
201 *Cumulative Dollar Amount	142,730,446	180,353,029	206,934,229	225,192,739	304,491,850	387,238,831	472,959,527	506,094,029
202 Annual Number of Assistance Agreements	20	20	16	16	31	17	23	15
203 *Cumulative Number of Agreements	55	75	91	107	138	155	178	193
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	32,951,418	21,822,194	22,577,642	10,238,359	39,050,907	31,248,596	46,370,864	3,907,535
205 *Cumulative Dollar Amount	118,715,408	140,537,602	163,115,244	173,353,603	212,404,510	243,653,106	290,023,970	293,931,505
206 Annual Number of Assistance Agreements	8	15	18	9	21	24	19	3
207 *Cumulative Number of Agreements	40	55	73	82	103	127	146	149

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	54,005,000	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	52,463,527	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	662,952	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	75,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	5,273,527	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	5,273,527	5,273,527	5,273,527
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	54,005,000	54,005,000	54,005,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	52,463,527	52,463,527	52,463,527
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	662,952	662,952	662,952
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	75,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	54,005,000	54,005,000	53,930,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	833,000	1,382,500	1,697,899	11,460,785	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	35,000	317,500	240,000	0	520,000
225 *Match Bonds Issued - Cumulative	0	0	833,000	2,215,500	3,913,399	15,374,184	15,374,184	15,374,184
226 *Match Bond Principal Repaid - Cumulative	0	0	0	35,000	352,500	592,500	592,500	1,112,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	833,000	2,180,500	3,560,899	14,781,684	14,781,684	14,261,684
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	11,304	111,528	227,916	1,560,047	3,848,525	3,838,884
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	11,304	111,528	227,916	1,560,047	3,848,525	3,838,884
231 *Cumulative	0	0	11,304	122,832	350,748	1,910,795	5,759,320	9,598,204

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	32,125,000	55,225,000	0	77,475,000	0	41,860,000	91,040,000
209 Net Leveraged Bonds Issued - Annual	0	31,560,210	55,074,300	0	77,411,034	0	44,518,014	96,970,971
210 Cost of Leveraged Bond Issuance - Annual	0	552,996	939,609	0	855,626	0	399,366	557,834
211 Leveraged Bond Principal Repaid - Annual	1,655,000	2,010,000	2,130,000	2,400,000	3,100,000	4,300,000	4,585,000	6,850,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	3,300,359	3,996,633	0	7,411,034	0	4,248,578	6,971,293
213 Balance at End of Reporting Period	5,273,527	8,573,886	12,570,519	12,570,519	19,981,553	19,981,553	24,230,131	31,201,424
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	1,765,000	0	0	0	1,220,000	10,535,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	54,005,000	86,130,000	141,355,000	141,355,000	218,830,000	218,830,000	260,690,000	351,730,000
217 *Net Leveraged Bonds Issued - Cumulative	52,463,527	84,023,737	139,098,037	139,098,037	216,509,071	216,509,071	261,027,085	357,998,056
218 *Cost of Leveraged Bond Issuance - Cumulative	662,952	1,215,948	2,155,557	2,155,557	3,011,183	3,011,183	3,410,549	3,968,383
219 *Leveraged Bond Principal Repaid - Cumulative	1,730,000	3,740,000	5,870,000	8,270,000	11,370,000	15,670,000	20,255,000	27,105,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	1,765,000	1,765,000	1,765,000	1,765,000	2,985,000	13,520,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	52,275,000	82,390,000	137,250,000	134,850,000	209,225,000	204,925,000	243,420,000	338,145,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	5,968,130	6,447,428	0	462,064	4,999,040	0	2,308,123	2,391,048
224 Match Bond Principal Repaid - Annual	1,110,000	1,250,000	1,600,000	1,965,000	2,425,000	1,930,000	2,010,000	2,470,000
225 *Match Bonds Issued - Cumulative	21,342,314	27,789,742	27,789,742	28,251,806	33,250,846	33,250,846	35,558,969	37,950,017
226 *Match Bond Principal Repaid - Cumulative	2,222,500	3,472,500	5,072,500	7,037,500	9,462,500	11,392,500	13,402,500	15,872,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	19,119,814	24,317,242	22,717,242	21,214,306	23,788,346	21,858,346	22,156,469	22,077,517
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,037,470	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	4,037,470	3,999,899	4,631,101	7,838,289	9,206,430	12,590,958	14,445,021	16,398,510
231 *Cumulative	13,635,674	17,635,573	22,266,674	30,104,963	39,311,393	51,902,351	66,347,372	82,745,882

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	2,253,753	8,280,203	6,085,024	9,135,261	28,823,584	51,968,829
233 *Cumulative	0	0	2,253,753	10,533,956	16,618,980	25,754,241	54,577,825	106,546,654
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	5,433	168,617	932,380	1,251,934	3,648,894
235 Interest Payments - Annual	0	0	0	8,757	239,200	672,350	907,276	1,748,978
236 *Principal and Interest - Annual	0	0	0	14,190	407,817	1,604,730	2,159,210	5,397,872
237 *Principal Repayments - Cumulative	0	0	0	5,433	174,050	1,106,430	2,358,364	6,007,258
238 *Interest Payments - Cumulative	0	0	0	8,757	247,957	920,307	1,827,583	3,576,561
239 *Principal and Interest - Cumulative	0	0	0	14,190	422,007	2,026,737	4,185,947	9,583,819
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	4.0%	4.1%	3.7%	3.6%	3.6%	3.6%
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	16,445	38,580	54,485	526,664	3,191,133	1,735,939
242 *Cumulative	0	0	16,445	55,025	109,510	636,174	3,827,307	5,563,246
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	68,301	161,205	215,353	271,433	249,933	300,390
244 *Cumulative	0	0	68,301	229,506	444,859	716,292	966,225	1,266,615
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	0.0%	0.8%	0.9%	76.5%	1.5%	1.4%	1.4%
246 *Cumulative	-	0.0%	0.4%	0.6%	1.2%	1.3%	1.4%	1.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	1,868	0	0	0	0	0
248 *Cumulative	0	0	1,868	1,868	1,868	1,868	1,868	1,868

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	20,096,365	24,408,920	24,180,298	40,482,741	32,869,306	65,161,480	69,244,578	92,955,583
233 *Cumulative	126,643,019	151,051,939	175,232,237	215,714,978	248,584,284	313,745,764	382,990,342	475,945,925
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	4,757,601	5,282,972	6,066,427	8,231,965	9,521,258	12,580,819	16,863,050	20,481,326
235 Interest Payments - Annual	2,853,526	4,075,826	4,578,536	5,290,994	6,112,922	6,877,520	8,556,650	10,473,200
236 *Principal and Interest - Annual	7,611,127	9,358,798	10,644,963	13,522,959	15,634,180	19,458,339	25,419,700	30,954,526
237 *Principal Repayments - Cumulative	10,764,859	16,047,831	22,114,258	30,346,223	39,867,481	52,448,300	69,311,350	89,792,676
238 *Interest Payments - Cumulative	6,430,087	10,505,913	15,084,449	20,375,443	26,488,365	33,365,885	41,922,535	52,395,735
239 *Principal and Interest - Cumulative	17,194,946	26,553,744	37,198,707	50,721,666	66,355,846	85,814,185	111,233,885	142,188,411
240 Weighted Average Interest Rate on Loans	3.5%	3.4%	3.3%	3.2%	3.3%	3.2%	3.4%	3.4%
<b>Interest Earnings on Investments</b>								
241 Annual	1,532,045	2,149,328	3,526,867	5,747,195	6,676,131	9,006,548	6,990,647	4,984,034
242 *Cumulative	7,095,291	9,244,619	12,771,486	18,518,681	25,194,812	34,201,360	41,192,007	46,176,041
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	308,728	321,245	332,716	298,848	308,167	354,552	324,528	478,036
244 *Cumulative	1,575,343	1,896,588	2,229,304	2,528,152	2,836,319	3,190,871	3,515,399	3,993,435
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.6%	4.9%	1.9%	2.5%	2.5%	3.0%	2.7%	4.0%
246 *Cumulative	1.5%	1.7%	1.7%	1.8%	1.8%	1.9%	2.0%	2.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	12,000	53,313	291,472	415,454	358,949	310,780	374,204
248 *Cumulative	1,868	13,868	67,181	358,653	774,107	1,133,056	1,443,836	1,818,040

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State		0	0	651,400	0	0	0	0
250 State Match Amount		0	0	0	0	0	0	0
251 *Cumulative Total		0	0	651,400	651,400	651,400	651,400	651,400
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	0	0	0	0
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	0	0	0	0
257 *Cumulative		0	0	0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	0	0	0
259 *Cumulative		0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
261 *Cumulative		0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
263 *Cumulative		0	0	0	0	0	0	0
264 *Total Annual Combined Assistance		0	0	0	0	0	0	0
265 *Cumulative Combined Assistance		0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Kansas**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
267	Annual Dollar Amount			0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0					
270	Annual Number of Loans			0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
273	Annual Dollar Amount			0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0					
276	Annual Number of Grants			0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	8,159,808	9,281,821	19,344,259	1,885,125	75,818,848	18,157,008	23,707,474
283 *Cumulative	0	8,159,808	17,441,629	36,785,888	38,671,013	114,489,861	132,646,869	156,354,342
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	139%	26%	663%	107%	26%	46%
285 *Cumulative	-	0%	74%	49%	79%	98%	88%	81%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	0%	23%	37%	1865%	44%	61%	91%
287 *Cumulative	-	0%	12%	25%	39%	41%	46%	56%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	24%	43%	323%	12%	159%	219%
289 *Cumulative	-	0%	13%	29%	43%	22%	41%	68%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	57%	41%	620%	111%	25%	15%
291 *Cumulative	-	0%	30%	36%	65%	95%	86%	75%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	3%	67%	320%	8%	10%	247%
293 *Cumulative	-	0%	2%	36%	50%	22%	21%	55%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	0%	9%	1%	7%	15%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	19,524,883	45,222,290	73,916,037	19,198,320	94,573,740	21,170,380	65,499,997	114,087,806
283 *Cumulative	175,879,225	221,101,515	295,017,552	314,215,872	408,789,612	429,959,992	495,459,989	609,547,796
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	150%	105%	88%	126%	112%	246%	135%	33%
285 *Cumulative	89%	92%	91%	93%	98%	105%	109%	95%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	119%	290%	85%	101%	87%	140%	89%	116%
287 *Cumulative	63%	77%	78%	80%	80%	85%	85%	87%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	103%	54%	33%	211%	35%	308%	106%	81%
289 *Cumulative	72%	68%	59%	69%	61%	73%	77%	78%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	131%	83%	36%	95%	84%	391%	131%	29%
291 *Cumulative	81%	82%	70%	72%	74%	90%	95%	83%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	169%	48%	31%	53%	41%	148%	71%	3%
293 *Cumulative	67%	64%	55%	55%	52%	57%	59%	48%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	24%	12%	8%	43%	10%	59%	26%	18%
295 *Cumulative	6%	7%	7%	10%	10%	12%	14%	15%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	17%	166%	49%	11%	618%	478%
297 *Cumulative	-	-	17%	59%	55%	23%	47%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	41%	160%	93%	103%	98%	33%
299 *Cumulative	-	-	41%	74%	82%	97%	97%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	2%	260%	48%	7%	40%	538%
301 *Cumulative	-	-	2%	74%	64%	23%	23%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	0%	0%	1%	1%	27%	34%
303 *Cumulative	-	-	0%	0%	1%	1%	2%	5%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	6%	162%	52%	7%	41%	1628%
305 *Cumulative	-	-	6%	100%	77%	23%	24%	73%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	69%	51%	37%	167%	31%	125%	78%	251%
297 *Cumulative	81%	74%	65%	73%	62%	69%	71%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	88%	79%	41%	75%	75%	159%	97%	89%
299 *Cumulative	91%	88%	77%	77%	76%	86%	88%	88%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	113%	46%	35%	42%	37%	60%	52%	11%
301 *Cumulative	76%	69%	61%	59%	53%	54%	54%	51%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	16%	11%	9%	34%	9%	24%	19%	55%
303 *Cumulative	7%	8%	8%	10%	10%	12%	13%	16%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	128%	58%	85%	56%	49%	38%	54%	12%
305 *Cumulative	83%	78%	79%	77%	70%	63%	61%	58%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	112%	119%	116%	120%	271%	260%
307 *Cumulative	-	-	112%	118%	117%	118%	168%	203%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	139%	26%	663%	107%	26%	46%
309 *Cumulative	-	0%	74%	49%	79%	98%	88%	81%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	17%	166%	49%	11%	618%	478%
311 *Cumulative	-	-	17%	59%	55%	23%	47%	84%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	52,835,481	-13,494,108	-12,825,178
313 *Cumulative	-	-	-	-	-	44,559,258	31,065,150	18,239,973
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	64%	36%	17%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	0	0	5,141	-99,191	-251,731	-601,033	249,884	-873,967
316 *Cumulative	0	0	5,141	-94,050	-345,781	-946,814	-696,930	-1,570,897
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	-0.2%	-0.9%	-1.4%	-0.8%	-1.4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	144%	129%	159%	330%	301%	388%	646%	671%
307 *Cumulative	191%	177%	174%	191%	201%	223%	253%	288%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	150%	105%	88%	126%	112%	246%	135%	33%
309 *Cumulative	89%	92%	91%	93%	98%	105%	109%	95%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	69%	51%	37%	167%	31%	125%	78%	251%
311 *Cumulative	81%	74%	65%	73%	62%	69%	71%	82%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	9,702,877	30,590,863	42,476,526	5,005,804	81,661,776	30,924,796	63,101,027	12,995,190
313 *Cumulative	27,942,850	58,533,713	101,010,239	106,016,043	187,677,819	218,602,615	281,703,642	294,698,831
314 *Cumulative Additional Loans as a % of Contributed Capital	22%	42%	64%	63%	100%	110%	132%	129%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	-761,899	975,255	1,874,302	1,234,900	1,157,623	1,363,110	-907,724	-3,411,276
316 *Cumulative	-2,332,796	-1,357,541	516,761	1,751,661	2,909,284	4,272,394	3,364,670	-46,606
317 *Cumulative Retained Earnings as a % of Contributed Capital	-1.8%	-1.0%	0.3%	1.0%	1.6%	2.1%	1.6%	0.0%

\* Calculated values.